City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Tax Revenue	181,052.93	159,598.25	21,454.68	3,246,592.54	4,294,980.00	75.59%	1,048,387.46
Charges for Services	58,078.99	42,649.77	15,429.22	261,193.52	512,000.00	51.01%	250,806.48
Licenses, Permits & Fees	72,849.53	78,767.63	(5,918.10)	419,407.92	914,815.00	45.85%	495,407.08
Grants & Contributions	425.00	395.23	29.77	3,217.80	3,600.00	89.38%	382.20
Intergovernmental Revenues	0.00	13,860.34	(13,860.34)	106,452.69	166,370.00	63.99%	59,917.31
Investment Earnings	5.02	249.90	(244.88)	54.93	3,000.00	1.83%	2,945.07
Miscellaneous	106,593.03	4,165.00	102,428.03	119,294.34	50,000.00	238.59%	(69,294.34)
Transfers In	0.00	28,333.33	(28,333.33)	4,172.70	782,200.00	0.53%	778,027.30
Revenue Totals	419,004.50	328,019.45	90,985.05	4,160,386.44	6,726,965.00	61.85%	2,566,578.56
Expense Summary							
Contract & Professional Services	91,064.34	118,054.24	(26,989.90)	502,149.45	1,052,635.00	47.70%	550,485.55
Utilities	17,619.74	14,118.75	3,500.99	80,692.76	249,490.00	32.34%	168,797.24
Community Events	213.85	1,714.28	(1,500.43)	18,492.09	37,000.00	49.98%	18,507.91
Miscellaneous	18,057.00	25,028.25	(6,971.25)	138,264.97	311,869.00	44.33%	173,604.03
Personnel	312,586.27	308,472.35	4,113.92	1,727,251.47	3,856,875.00	44.78%	2,129,623.53
Debt Service	8,973.64	11,734.16	(2,760.52)	16,624.46	144,810.00	11.48%	128,185.54
Supplies	48,588.13	96,901.62	(48,313.49)	251,733.85	984,620.00	25.57%	732,886.15
Repair & Maintenance	40,242.11	44,280.26	(4,038.15)	206,915.72	476,155.00	43.46%	269,239.28
Capital Outlay	8,180.00	107,292.54	(99,112.54)	121,657.40	161,185.00	75.48%	39,527.60
Expense Totals	545,525.08	727,596.45	(182,071.37)	3,063,782.17	7,274,639.00	42.12%	4,210,856.83

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Tax Revenue							
100-4000 GF Property Tax	71,743.16	64,103.13	7,640.03	2,566,987.54	2,874,580.00	89.30%	307,592.46
100-4001 GF Property Tax Penalty	4,709.69	916.30	3,793.39	8,055.73	11,000.00	73.23%	2,944.27
100-4002 GF Prop Tax Interest Income	1,392.51	625.00	767.51	2,877.71	7,500.00	38.37%	4,622.29
100-4003 City Sales Taxes	94,020.51	83,300.00	10,720.51	624,469.03	1,000,000.00	62.45%	375,530.97
100-4005 Mixed Beverage Tax	883.54	866.32	17.22	5,153.06	10,400.00	49.55%	5,246.94
100-4006 Franchise Taxes	8,303.52	9,787.50	(1,483.98)	39,049.47	391,500.00	9.97%	352,450.53
Tax Revenue Totals	181,052.93	159,598.25	21,454.68	3,246,592.54	4,294,980.00	75.59%	1,048,387.46
Charges for Services							
100-4008 ESD Contract Fee	26,000.00	12,994.80	13,005.20	78,000.00	156,000.00	50.00%	78,000.00
100-4008 ESD Incentive	2,713.68	416.67	2,297.01	8,141.04	5,000.00	162.82%	(3,141.04)
100-4102 Rabies Vouchers	70.00	83.30	(13.30)	829.50	1,000.00	82.95%	170.50
100-4108 Trash Collection Service Charges	29,295.31	29,155.00	140.31	174,222.98	350,000.00	49.78%	175,777.02
Charges for Services Totals	58,078.99	42,649.77	15,429.22	261,193.52	512,000.00	51.01%	250,806.48
Licenses, Permits & Fees							
100-4100 Permits/Fees	46,097.14	54,145.00	(8,047.86)	288,068.14	650,000.00	44.32%	361,931.86
100-4101 Fines/Court Fees	24,392.39	22,555.35	1,837.04	117,169.20	210,000.00	55.79%	92,830.80
100-4105 Gas Well Fees	0.00	0.00	0.00	0.00	30,000.00	0.00%	30,000.00
100-4109 Utility Penalties	0.00	466.48	(466.48)	0.00	5,600.00	0.00%	5,600.00
100-4110 Utility Admin Fee	1,167.85	1,100.80	67.05	6,952.09	13,215.00	52.61%	6,262.91
100-4115 Local Truancy and Prevention	879.62	500.00	379.62	6,038.59	6,000.00	100.64%	(38.59)
100-4116 Municipal Jury Fund	17.53	0.00	17.53	120.66	0.00	0.00%	(120.66)
100-4117 Time Payment Reimbursement	295.00	0.00	295.00	1,059.24	0.00	0.00%	(1,059.24)
Licenses, Permits & Fees Totals	72,849.53	78,767.63	(5,918.10)	419,407.92	914,815.00	45.85%	495,407.08

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Contributions							
100-4200 Fire Department Donations	100.00	41.67	58.33	300.00	500.00	60.00%	200.00
100-4201 Animal Shelter Donations	325.00	270.24	54.76	2,417.80	2,100.00	115.13%	(317.80)
100-4202 Police Department Donations	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-4203 General Fund Donations	0.00	41.65	(41.65)	500.00	500.00	100.00%	0.00
Grants & Contributions Totals	425.00	395.23	29.77	3,217.80	3,600.00	89.38%	382.20
Intergovernmental Revenues							
100-4401 Fire Department Grants	0.00	9,568.67	(9,568.67)	105,298.84	114,870.00	91.67%	9,571.16
100-4404 LEOSE/Continuing Education	0.00	125.00	(125.00)	1,153.85	1,500.00	76.92%	346.15
100-4407 CARES Funding	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Intergovernmental Revenues Totals	0.00	13,860.34	(13,860.34)	106,452.69	166,370.00	63.99%	59,917.31
Investment Earnings							
100-4600 Interest Income	5.02	249.90	(244.88)	54.93	3,000.00	1.83%	2,945.07
Investment Earnings Totals	5.02	249.90	(244.88)	54.93	3,000.00	1.83%	2,945.07
Miscellaneous							
100-4901 Misc. Revenue	106,593.03	4,165.00	102,428.03	119,294.34	50,000.00	238.59%	(69,294.34)
Miscellaneous Totals	106,593.03	4,165.00	102,428.03	119,294.34	50,000.00	238.59%	(69,294.34)
Transfers In							
100-4917 Transfer from Type A EDC	0.00	0.00	0.00	0.00	55,000.00	0.00%	55,000.00
100-4918 Transfer from Type B EDC	0.00	0.00	0.00	4,172.70	387,200.00	1.08%	383,027.30
100-4919 Transfer From Capital Imprvmnt	0.00	28,333.33	(28,333.33)	0.00	340,000.00	0.00%	340,000.00
Transfers In Totals	0.00	28,333.33	(28,333.33)	4,172.70	782,200.00	0.53%	778,027.30
Revenue Totals	419,004.50	328,019.45	90,985.05	4,160,386.44	6,726,965.00	61.85%	2,566,578.56

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund Community Service	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Events	213.85	1,714.28	(1,500.43)	18,492.09	37,000.00	49.98%	18,507.91
Contract & Professional Services	27,605.80	27,405.70	200.10	163,546.48	329,000.00	49.71%	165,453.52
Miscellaneous	5,614.88	7,336.46	(1,721.58)	23,137.60	80,715.00	28.67%	57,577.40
Utilities	4,308.82	3,415.30	893.52	21,619.81	41,000.00	52.73%	19,380.19
Community Service Totals	37,743.35	39,871.74	(2,128.39)	226,795.98	487,715.00	46.50%	260,919.02

100 - General Fund General Non-Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	20,108.52	21,368.64	(1,260.12)	61,834.37	114,750.00	53.89%	52,915.63
Debt Service	2,250.00	0.00	2,250.00	2,650.00	4,000.00	66.25%	1,350.00
Miscellaneous	11,202.05	13,449.07	(2,247.02)	98,374.54	183,804.00	53.52%	85,429.46
Personnel	460.09	100.00	360.09	1,866.63	4,200.00	44.44%	2,333.37
General Non-Departmental Totals	34,020.66	34,917.71	(897.05)	164,725.54	306,754.00	53.70%	142,028.46

100 - General Fund Mayor & Council	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
Supplies	0.00	254.10	(254.10)	500.63	3,050.00	16.41%	2,549.37
Mayor & Council Totals	0.00	254.10	(254.10)	500.63	5,050.00	9.91%	4,549.37

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	17,443.40	20,154.62	(2,711.22)	78,560.70	176,340.00	44.55%	97,779.30
Miscellaneous	1,106.13	958.28	147.85	4,924.03	11,500.00	42.82%	6,575.97

Personnel	52,661.75	52,183.86	477.89	295,543.34	651,990.00	45.33%	356,446.66
Repair & Maintenance	3,627.55	2,563.14	1,064.41	18,414.05	30,770.00	59.84%	12,355.95
Supplies	7,830.27	3,212.90	4,617.37	20,834.94	44,570.00	46.75%	23,735.06
Utilities	1,977.66	2,713.17	(735.51)	12,402.24	32,570.00	38.08%	20,167.76
Administration Totals	84,646.76	81,785.97	2,860.79	430,679.30	947,740.00	45.44%	517,060.70

100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	8,180.00	1,416.67	6,763.33	17,780.82	33,400.00	53.24%	15,619.18
Contract & Professional Services	5,655.55	24,489.30	(18,833.75)	98,935.93	136,880.00	72.28%	37,944.07
Debt Service	3,394.25	1,570.00	1,824.25	7,333.07	18,840.00	38.92%	11,506.93
Miscellaneous	0.00	33.33	(33.33)	56.00	400.00	14.00%	344.00
Personnel	115,531.82	120,974.22	(5,442.40)	701,738.41	1,480,810.00	47.39%	779,071.59
Repair & Maintenance	10,786.16	7,688.97	3,097.19	35,819.00	73,000.00	49.07%	37,181.00
Supplies	1,448.16	3,177.80	(1,729.64)	22,523.87	32,250.00	69.84%	9,726.13
Utilities	1,555.41	1,999.20	(443.79)	7,511.06	24,000.00	31.30%	16,488.94
Police Department Totals	146,551.35	161,349.49	(14,798.14)	891,698.16	1,799,580.00	49.55%	907,881.84

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	103,885.00	(103,885.00)	103,876.58	103,885.00	99.99%	8.42
Contract & Professional Services	674.43	1,685.99	(1,011.56)	1,674.43	20,240.00	8.27%	18,565.57
Debt Service	0.00	3,671.25	(3,671.25)	0.00	44,055.00	0.00%	44,055.00
Miscellaneous	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Personnel	25,704.37	27,819.90	(2,115.53)	128,489.65	364,510.00	35.25%	236,020.35
Repair & Maintenance	5,656.63	10,100.07	(4,443.44)	57,913.17	99,800.00	58.03%	41,886.83
Supplies	25,270.19	79,309.75	(54,039.56)	141,423.57	773,355.00	18.29%	631,931.43
Utilities	502.16	641.41	(139.25)	2,366.17	7,700.00	30.73%	5,333.83

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59:02 PM

Public Works Totals	57,807.78	227,946.70	(170,138.92)	435,743.57	1,423,545.00	30.61%	987,801.43

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	585.00	2,951.36	(2,366.36)	13,786.00	35,420.00	38.92%	21,634.00
Miscellaneous	58.28	83.30	(25.02)	233.12	1,000.00	23.31%	766.88
Personnel	5,987.84	5,674.32	313.52	34,880.06	71,046.00	49.10%	36,165.94
Repair & Maintenance	286.71	166.60	120.11	1,142.18	2,000.00	57.11%	857.82
Supplies	56.47	154.10	(97.63)	759.87	1,850.00	41.07%	1,090.13
Municipal Court Totals	6,974.30	9,029.68	(2,055.38)	50,801.23	111,316.00	45.64%	60,514.77

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	12,606.75	15,711.75	(3,105.00)	57,631.10	188,545.00	30.57%	130,913.90
Debt Service	1,622.26	472.08	1,150.18	3,240.42	5,665.00	57.20%	2,424.58
Personnel	26,837.11	20,923.95	5,913.16	122,398.67	265,955.00	46.02%	143,556.33
Repair & Maintenance	789.23	2,016.60	(1,227.37)	976.66	24,200.00	4.04%	23,223.34
Supplies	2,009.47	433.16	1,576.31	3,863.25	5,200.00	74.29%	1,336.75
Utilities	238.28	442.45	(204.17)	781.90	5,310.00	14.73%	4,528.10
Development Services Totals	44,103.10	39,999.99	4,103.11	188,892.00	494,875.00	38.17%	305,983.00

100 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	977.89	754.81	223.08	4,453.19	9,060.00	49.15%	4,606.81
Personnel	12,041.65	10,826.70	1,214.95	69,608.73	138,064.00	50.42%	68,455.27
Repair & Maintenance	1,371.75	10,500.44	(9,128.69)	26,659.50	126,055.00	21.15%	99,395.50
Supplies	1,384.17	1,530.20	(146.03)	7,878.89	18,370.00	42.89%	10,491.11

Utilities	1,202.75	1,349.46	(146.71)	5,795.34	16,200.00	35.77%	10,404.66
Animal Control Totals	16,978.21	24,961.61	(7,983.40)	114,395.65	307,749.00	37.17%	193,353.35

100 - General Fund **Fire Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Contract & Professional Services	5,237.00	2,965.47	2,271.53	16,851.00	35,600.00	47.33%	18,749.00
Debt Service	0.00	6,020.83	(6,020.83)	0.00	72,250.00	0.00%	72,250.00
Miscellaneous	75.66	2,292.81	(2,217.15)	11,539.68	23,950.00	48.18%	12,410.32
Personnel	63,244.43	44,446.90	18,797.53	233,814.76	579,530.00	40.35%	345,715.24
Repair & Maintenance	17,179.93	9,266.02	7,913.91	58,852.69	96,580.00	60.94%	37,727.31
Supplies	8,031.76	6,546.75	1,485.01	42,555.41	78,575.00	54.16%	36,019.59
Utilities	5,027.47	2,865.52	2,161.95	17,309.06	34,400.00	50.32%	17,090.94
Fire Department Totals	98,796.25	74,404.30	24,391.95	380,922.60	920,885.00	41.36%	539,962.40

100 - General Fund **Park Maintenance**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	0.00	1,990.87	(1,990.87)	0.00	23,900.00	0.00%	23,900.00
Contract & Professional Services	170.00	169.93	0.07	1,020.00	2,040.00	50.00%	1,020.00
Debt Service	1,707.13	0.00	1,707.13	3,400.97	0.00	0.00%	(3,400.97)
Personnel	16,945.74	16,257.26	688.48	90,851.85	189,730.00	47.88%	98,878.15
Repair & Maintenance	544.15	1,978.42	(1,434.27)	7,138.47	23,750.00	30.06%	16,611.53
Supplies	1,858.98	1,199.52	659.46	10,248.89	14,400.00	71.17%	4,151.11
Utilities	2,784.11	627.24	2,156.87	12,757.16	87,530.00	14.57%	74,772.84
Park Maintenance Totals	24,010.11	22,223.24	1,786.87	125,417.34	341,350.00	36.74%	215,932.66

100 - General Fund **Fire Marshal**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

City of Joshua
Financial Statement
As of March 31, 2022

Contract & Professional Services	0.00	396.67	(396.67)	3,856.25	4,760.00	81.01%	903.75
Miscellaneous	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Personnel	(6,828.53)	9,265.24	(16,093.77)	48,059.37	109,040.00	44.07%	60,980.63
Supplies	698.66	1,083.34	(384.68)	1,144.53	13,000.00	8.80%	11,855.47
Utilities	23.08	65.00	(41.92)	150.02	780.00	19.23%	629.98
Fire Marshal Totals	(6,106.79)	10,851.92	(16,958.71)	53,210.17	128,080.00	41.54%	74,869.83
Expense Total	545,525.08	727,596.45	(182,071.37)	3,063,782.17	7,274,639.00	42.12%	4,210,856.83

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund **Community Service**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-01-5404 CS Solid Waste Services	27,605.80	27,405.70	200.10	163,546.48	329,000.00	49.71%	165,453.52
100-01-5711 CS Street Lights	4,308.82	3,415.30	893.52	21,619.81	41,000.00	52.73%	19,380.19
100-01-5800 CS Holiday Events	213.85	1,714.28	(1,500.43)	18,492.09	37,000.00	49.98%	18,507.91
100-01-5900 CS Library Operating	3,550.00	1,772.08	1,777.92	12,425.00	21,265.00	58.43%	8,840.00
100-01-5902 CS Cle-Tran	0.00	0.00	0.00	0.00	6,600.00	0.00%	6,600.00
100-01-5903 CS Clean-Up And Recycling	0.00	0.00	0.00	4,034.21	7,500.00	53.79%	3,465.79
100-01-5905 CS Quarterly City Newsletter	2,064.88	1,249.50	815.38	6,678.39	15,000.00	44.52%	8,321.61
100-01-5906 CS Crud Cruiser	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
100-01-5945 CS COVID-19	0.00	4,285.71	(4,285.71)	0.00	30,000.00	0.00%	30,000.00
Community Service Totals	37,743.35	39,871.74	(2,128.39)	226,795.98	487,715.00	46.50%	260,919.02

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund **General Non-Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-02-5150 ND Training & Travel	0.00	100.00	(100.00)	345.35	1,200.00	28.78%	854.65
100-02-5160 ND Dues & Subscriptions	460.09	0.00	460.09	1,521.28	3,000.00	50.71%	1,478.72
100-02-5402 ND Legal Services	3,934.51	4,581.50	(646.99)	19,809.73	55,000.00	36.02%	35,190.27
100-02-5403 ND Ordinance Codification	395.00	887.14	(492.14)	2,235.00	10,650.00	20.99%	8,415.00
100-02-5420 ND Central Appraisal District	10,614.21	10,150.00	464.21	31,933.84	40,600.00	78.65%	8,666.16
100-02-5421 ND County Assessor -	5,164.80	5,500.00	(335.20)	5,164.80	5,500.00	93.91%	335.20
100-02-5500 ND Debt Service & Reports	2,250.00	0.00	2,250.00	2,650.00	4,000.00	66.25%	1,350.00
100-02-5840 ND 380 Agreement Expenses	4,631.27	2,133.42	2,497.85	4,631.27	14,934.00	31.01%	10,302.73
100-02-5940 ND Liability Insurance	0.00	0.00	0.00	14,270.66	37,045.00	38.52%	22,774.34
100-02-5941 ND Property Insurance	0.00	0.00	0.00	14,623.50	20,680.00	70.71%	6,056.50
100-02-5942 ND Unrestricted Reserves	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
100-02-5943 ND Technology	6,570.78	9,565.65	(2,994.87)	61,849.11	90,145.00	68.61%	28,295.89
100-02-5944 ND Website Maintenance	0.00	250.00	(250.00)	2,691.00	3,000.00	89.70%	309.00
100-02-5945 ND COVID-19	0.00	0.00	0.00	3,000.00	0.00	0.00%	(3,000.00)
100-02-5946 ND Records Retention	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
General Non-Departmental Totals	34,020.66	34,917.71	(897.05)	164,725.54	306,754.00	53.70%	142,028.46

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund **Mayor & Council**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-03-5150 M/C Training & Travel	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
100-03-5213 M/C Uniforms	0.00	87.50	(87.50)	455.63	1,050.00	43.39%	594.37
100-03-5220 M/C Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-03-5262 M/C Events & Awards	0.00	124.95	(124.95)	45.00	1,500.00	3.00%	1,455.00
Mayor & Council Totals	0.00	254.10	(254.10)	500.63	5,050.00	9.91%	4,549.37

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5110 AD Salaries	47,130.71	40,269.31	6,861.40	242,847.24	500,050.00	48.56%	257,202.76
100-04-5112 AD Worker's Comp	0.00	0.00	0.00	764.06	1,375.00	55.57%	610.94
100-04-5117 AD Longevity Pay	0.00	0.00	0.00	2,460.00	2,460.00	100.00%	0.00
100-04-5120 AD Payroll Taxes	(724.80)	645.96	(1,370.76)	3,746.36	8,400.00	44.60%	4,653.64
100-04-5130 AD Benefits	2,955.33	7,644.85	(4,689.52)	26,889.48	91,775.00	29.30%	64,885.52
100-04-5140 AD TMRS	2,882.50	2,224.71	657.79	14,732.61	28,930.00	50.93%	14,197.39
100-04-5150 AD Training & Travel	20.00	357.50	(337.50)	1,711.55	6,500.00	26.33%	4,788.45
100-04-5160 AD Dues & Memberships	370.81	358.19	12.62	2,226.41	4,300.00	51.78%	2,073.59
100-04-5161 AD Surety Bonds	0.00	16.67	(16.67)	100.00	200.00	50.00%	100.00
100-04-5190 AD Human Resources	27.20	666.67	(639.47)	65.63	8,000.00	0.82%	7,934.37
100-04-5212 AD Reference Materials	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-04-5213 AD Uniforms	0.00	83.33	(83.33)	660.65	1,000.00	66.07%	339.35
100-04-5220 AD Office Supplies	756.76	416.50	340.26	3,891.54	5,000.00	77.83%	1,108.46
100-04-5221 AD Printing	755.10	118.70	636.40	1,561.21	1,425.00	109.56%	(136.21)
100-04-5222 AD Postage	171.25	147.85	23.40	891.03	1,775.00	50.20%	883.97
100-04-5240 AD Election Expenses	458.95	0.00	458.95	458.95	6,000.00	7.65%	5,541.05
100-04-5250 AD Office Equip & Furniture	5,688.21	2,404.87	3,283.34	13,371.56	28,870.00	46.32%	15,498.44
100-04-5330 AD Building R & M	2,361.07	1,666.00	695.07	12,821.36	20,000.00	64.11%	7,178.64
100-04-5350 AD Office Equipment R & M	1,266.48	897.14	369.34	5,592.69	10,770.00	51.93%	5,177.31
100-04-5402 AD IT Services	1,014.99	934.62	80.37	4,969.79	11,220.00	44.29%	6,250.21
100-04-5403 AD Accounting & Audit	6,142.50	6,500.00	(357.50)	26,092.50	26,000.00	100.36%	(92.50)
100-04-5404 AD Contract Services	10,200.00	12,720.00	(2,520.00)	38,285.00	127,200.00	30.10%	88,915.00
100-04-5410 AD Software Maintenance	85.91	0.00	85.91	9,213.41	11,920.00	77.29%	2,706.59
100-04-5710 AD Utilities	1,778.31	2,499.00	(720.69)	10,885.32	30,000.00	36.28%	19,114.68
100-04-5750 AD Mobile Technology	199.35	214.17	(14.82)	1,516.92	2,570.00	59.02%	1,053.08
100-04-5909 AD Miscellaneous	905.83	124.95	780.88	2,902.48	1,500.00	193.50%	(1,402.48)

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-04-5931 AD Publishing & Filing Fees	200.30	833.33	(633.03)	2,021.55	10,000.00	20.22%	7,978.45
Administration Totals	84,646.76	81,785.97	2,860.79	430,679.30	947,740.00	45.44%	517,060.70

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund **Police Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5110 PD Salaries	101,095.51	98,223.39	2,872.12	556,012.91	1,176,855.00	47.25%	620,842.09
100-05-5111 PD Overtime	469.44	2,290.75	(1,821.31)	9,565.87	27,500.00	34.78%	17,934.13
100-05-5112 PD Worker's Comp	0.00	0.00	0.00	22,618.61	28,420.00	79.59%	5,801.39
100-05-5117 PD Longevity Pay	0.00	0.00	0.00	4,160.00	3,905.00	106.53%	(255.00)
100-05-5120 PD Payroll Taxes	(2,374.28)	1,655.77	(4,030.05)	9,290.82	20,215.00	45.96%	10,924.18
100-05-5130 PD Benefits	7,705.90	12,265.90	(4,560.00)	58,429.03	143,010.00	40.86%	84,580.97
100-05-5140 PD TMRS	6,190.98	5,472.17	718.81	33,737.99	66,215.00	50.95%	32,477.01
100-05-5150 PD Training & Travel	2,444.27	1,057.91	1,386.36	6,888.18	12,700.00	54.24%	5,811.82
100-05-5160 PD Dues/Memberships	0.00	0.00	0.00	935.00	1,390.00	67.27%	455.00
100-05-5161 PD Surety Bonds	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
100-05-5180 PD Citizens Police Academy	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-05-5213 PD Uniforms	770.43	928.37	(157.94)	5,556.10	9,000.00	61.73%	3,443.90
100-05-5215 PD Law Enforcement	9.99	283.22	(273.23)	2,563.84	3,400.00	75.41%	836.16
100-05-5217 PD Criminal Investigation	610.00	333.20	276.80	3,724.63	4,000.00	93.12%	275.37
100-05-5218 PD Awards	0.00	12.50	(12.50)	887.75	150.00	591.83%	(737.75)
100-05-5219 PD Public Relations	0.00	12.50	(12.50)	136.12	150.00	90.75%	13.88
100-05-5220 PD Office Supplies	37.82	233.24	(195.42)	1,123.90	2,800.00	40.14%	1,676.10
100-05-5222 PD Postage	19.92	41.67	(21.75)	300.31	500.00	60.06%	199.69
100-05-5250 PD Equipment & Furniture	0.00	166.60	(166.60)	385.48	2,000.00	19.27%	1,614.52
100-05-5260 PD Vests/Safety Equipment	0.00	1,166.50	(1,166.50)	7,845.74	10,250.00	76.54%	2,404.26
100-05-5310 PD Fuel, Oil & Service	8,747.44	5,564.79	3,182.65	24,340.21	47,500.00	51.24%	23,159.79
100-05-5310 PD Vehicle R & M	281.19	874.65	(593.46)	3,178.54	10,500.00	30.27%	7,321.46
100-05-5320 PD Equipment R & M	0.00	83.33	(83.33)	473.04	1,000.00	47.30%	526.96
100-05-5330 PD Building R & M	1,757.53	1,166.20	591.33	7,827.21	14,000.00	55.91%	6,172.79
100-05-5351 PD Copier/Support	739.87	549.78	190.09	3,343.88	6,600.00	50.66%	3,256.12
100-05-5402 PD IT Services	1,190.00	1,189.52	0.48	7,140.00	14,280.00	50.00%	7,140.00

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund Police Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-05-5404 PD Contract Services	3,725.68	22,750.00	(19,024.32)	75,699.05	91,000.00	83.19%	15,300.95
100-05-5408 PD Reporting System	0.00	0.00	0.00	12,753.00	25,000.00	51.01%	12,247.00
100-05-5600 PD Capital Outlay >$5,000	8,180.00	1,416.67	6,763.33	8,180.00	17,000.00	48.12%	8,820.00
100-05-5601 PD Capital Outlay <$5,000	0.00	0.00	0.00	0.00	6,800.00	0.00%	6,800.00
100-05-5605 PD Lease Payments	3,394.25	1,570.00	1,824.25	7,333.07	18,840.00	38.92%	11,506.93
100-05-5611 PD Principal Payments	0.00	0.00	0.00	8,920.70	8,920.00	100.01%	(0.70)
100-05-5612 PD Interest Expense	0.00	0.00	0.00	680.12	680.00	100.02%	(0.12)
100-05-5710 PD Utilities	1,235.15	1,249.50	(14.35)	5,693.87	15,000.00	37.96%	9,306.13
100-05-5750 PD Mobile Technology	320.26	749.70	(429.44)	1,817.19	9,000.00	20.19%	7,182.81
100-05-5909 PD Miscellaneous	0.00	33.33	(33.33)	56.00	400.00	14.00%	344.00
Police Department Totals	146,551.35	161,349.49	(14,798.14)	891,698.16	1,799,580.00	49.55%	907,881.84

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5110 PW Salaries	22,588.21	21,229.26	1,358.95	95,359.12	269,845.00	35.34%	174,485.88
100-06-5111 PW Overtime	144.23	149.94	(5.71)	1,373.06	1,800.00	76.28%	426.94
100-06-5112 PW Worker's Comp	0.00	0.00	0.00	8,910.98	12,610.00	70.67%	3,699.02
100-06-5117 PW Longevity Pay	0.00	0.00	0.00	1,060.00	1,265.00	83.79%	205.00
100-06-5120 PW Payroll Taxes	(327.51)	431.40	(758.91)	2,320.80	5,610.00	41.37%	3,289.20
100-06-5130 PW Benefits	1,927.78	4,643.14	(2,715.36)	12,991.69	55,740.00	23.31%	42,748.31
100-06-5140 PW TMRS	1,356.66	1,241.16	115.50	5,959.00	16,140.00	36.92%	10,181.00
100-06-5150 PW Training & Travel	15.00	125.00	(110.00)	515.00	1,500.00	34.33%	985.00
100-06-5213 PW Uniforms	826.39	749.70	76.69	3,467.76	9,000.00	38.53%	5,532.24
100-06-5220 PW Office Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-06-5261 PW Equipment Rental	0.00	83.30	(83.30)	2,039.90	1,000.00	203.99%	(1,039.90)
100-06-5270 PW Street Supplies &	24,443.80	78,451.76	(54,007.96)	135,915.91	763,055.00	17.81%	627,139.09
100-06-5310 PW Fuel, Oil & Service	2,803.07	1,374.45	1,428.62	6,632.85	16,500.00	40.20%	9,867.15
100-06-5310 PW Vehicle R & M	1,336.00	4,910.46	(3,574.46)	26,151.70	37,500.00	69.74%	11,348.30
100-06-5320 PW Equipment R & M	1,215.34	2,082.50	(867.16)	19,966.18	25,000.00	79.86%	5,033.82
100-06-5330 PW Building R & M	302.22	1,082.90	(780.68)	1,791.11	13,000.00	13.78%	11,208.89
100-06-5331 PW Sign R & M	0.00	483.14	(483.14)	2,129.35	5,800.00	36.71%	3,670.65
100-06-5332 PW Minor Tools	0.00	41.67	(41.67)	202.98	500.00	40.60%	297.02
100-06-5350 PW Office Equipment R & M	0.00	124.95	(124.95)	1,039.00	1,500.00	69.27%	461.00
100-06-5402 PW IT Services	170.00	169.93	0.07	1,020.00	2,040.00	50.00%	1,020.00
100-06-5404 PW Contract Service	504.43	1,516.06	(1,011.63)	654.43	18,200.00	3.60%	17,545.57
100-06-5605 PW Lease Payments	0.00	3,671.25	(3,671.25)	0.00	44,055.00	0.00%	44,055.00
100-06-5611 PW Principal Payments	0.00	94,980.00	(94,980.00)	94,897.35	94,980.00	99.91%	82.65
100-06-5612 PW Interest Expense	0.00	8,905.00	(8,905.00)	8,979.23	8,905.00	100.83%	(74.23)
100-06-5670 PW Drainage Utility	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
100-06-5710 PW Building Utilities	432.92	416.50	16.42	1,916.11	5,000.00	38.32%	3,083.89

100 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-06-5750 PW Mobile Technology	69.24	224.91	(155.67)	450.06	2,700.00	16.67%	2,249.94
Public Works Totals	57,807.78	227,946.70	(170,138.92)	435,743.57	1,423,545.00	30.61%	987,801.43

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-07-5110 MC Salaries	5,120.84	4,408.37	712.47	26,377.96	54,096.00	48.76%	27,718.04
100-07-5111 MC Overtime	53.46	50.00	3.46	53.46	600.00	8.91%	546.54
100-07-5112 MC Worker's Comp	0.00	0.00	0.00	68.24	140.00	48.74%	71.76
100-07-5117 MC Longevity Pay	0.00	0.00	0.00	1,185.00	1,185.00	100.00%	0.00
100-07-5120 MC Payroll Taxes	(73.02)	84.59	(157.61)	693.14	1,100.00	63.01%	406.86
100-07-5130 MC Benefits	464.22	712.21	(247.99)	4,284.61	8,550.00	50.11%	4,265.39
100-07-5140 MC TMRS	315.12	244.15	70.97	1,648.06	3,175.00	51.91%	1,526.94
100-07-5150 MC Training & Travel	107.22	166.67	(59.45)	414.59	2,000.00	20.73%	1,585.41
100-07-5160 MC Dues & Memberships	0.00	0.00	0.00	55.00	100.00	55.00%	45.00
100-07-5161 MC Surety Bonds	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
100-07-5220 MC Office Supplies	21.49	16.66	4.83	74.67	200.00	37.34%	125.33
100-07-5221 MC Printing	0.00	54.14	(54.14)	288.36	650.00	44.36%	361.64
100-07-5222 MC Postage	34.98	83.30	(48.32)	396.84	1,000.00	39.68%	603.16
100-07-5350 MC Office Equipment R & M	286.71	166.60	120.11	1,142.18	2,000.00	57.11%	857.82
100-07-5401 MC IT Service	85.00	84.96	0.04	510.00	1,020.00	50.00%	510.00
100-07-5402 MC Legal Services	500.00	499.80	0.20	2,000.00	6,000.00	33.33%	4,000.00
100-07-5404 MC Judge Contract Services	0.00	2,200.00	(2,200.00)	11,000.00	26,400.00	41.67%	15,400.00
100-07-5410 MC Warrant Collection Fee	0.00	166.60	(166.60)	276.00	2,000.00	13.80%	1,724.00
100-07-5910 MC Warrant Entry Fees	58.28	83.30	(25.02)	233.12	1,000.00	23.31%	766.88
Municipal Court Totals	6,974.30	9,029.68	(2,055.38)	50,801.23	111,316.00	45.64%	60,514.77

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund Development Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5110 DS Salaries	23,422.33	16,387.56	7,034.77	99,914.19	208,385.00	47.95%	108,470.81
100-08-5111 DS Overtime	90.09	41.67	48.42	353.93	500.00	70.79%	146.07
100-08-5112 DS Worker's Comp	0.00	0.00	0.00	796.44	1,015.00	78.47%	218.56
100-08-5117 DS Longevity Pay	0.00	0.00	0.00	960.00	855.00	112.28%	(105.00)
100-08-5120 DS Payroll Taxes	(28.69)	286.06	(314.75)	1,905.86	3,720.00	51.23%	1,814.14
100-08-5130 DS Benefits	1,807.86	2,802.21	(994.35)	12,233.46	33,640.00	36.37%	21,406.54
100-08-5140 DS TMRS	1,445.52	956.63	488.89	6,134.79	12,440.00	49.32%	6,305.21
100-08-5150 DS Training & Travel	0.00	399.84	(399.84)	0.00	4,800.00	0.00%	4,800.00
100-08-5160 DS Dues & Memberships	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-08-5161 DS Surety Bonds	100.00	24.99	75.01	100.00	300.00	33.33%	200.00
100-08-5213 DS Uniforms	0.00	83.30	(83.30)	233.75	1,000.00	23.38%	766.25
100-08-5220 DS Office Supplies	264.07	74.97	189.10	908.82	900.00	100.98%	(8.82)
100-08-5221 DS Printing	544.90	124.95	419.95	594.85	1,500.00	39.66%	905.15
100-08-5222 DS Postage	9.54	33.32	(23.78)	72.08	400.00	18.02%	327.92
100-08-5250 DS Office Equip & Furniture	1,190.96	116.62	1,074.34	2,053.75	1,400.00	146.70%	(653.75)
100-08-5310 DS Fuel, Oil & Service	420.77	124.95	295.82	519.20	1,500.00	34.61%	980.80
100-08-5310 DS Vehicle R & M	95.39	41.65	53.74	95.39	500.00	19.08%	404.61
100-08-5330 DS Building R & M	273.07	1,850.00	(1,576.93)	362.07	22,200.00	1.63%	21,837.93
100-08-5402 DS IT Services	255.00	254.89	0.11	1,530.00	3,060.00	50.00%	1,530.00
100-08-5403 DS Permits Software	0.00	321.53	(321.53)	3,858.75	3,860.00	99.97%	1.25
100-08-5404 DS Contract Services	440.00	208.25	231.75	2,100.00	2,500.00	84.00%	400.00
100-08-5605 DS Lease Payments	1,622.26	472.08	1,150.18	3,240.42	5,665.00	57.20%	2,424.58
100-08-5710 DS Utilities	128.98	316.67	(187.69)	258.39	3,800.00	6.80%	3,541.61
100-08-5750 DS Mobile Technology	109.30	125.78	(16.48)	523.51	1,510.00	34.67%	986.49
100-08-5932 DS Engineering Service	11,911.75	8,030.83	3,880.92	38,599.85	96,370.00	40.05%	57,770.15
100-08-5933 DS Planning	0.00	4,396.25	(4,396.25)	11,542.50	52,755.00	21.88%	41,212.50

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund **Development Services**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-08-5934 DS Gas Well Inspections	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Development Services Totals	44,103.10	39,999.99	4,103.11	188,892.00	494,875.00	38.17%	305,983.00

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5110 AC Salaries	10,338.00	8,319.04	2,018.96	51,050.80	101,984.00	50.06%	50,933.20
100-09-5111 AC Overtime	68.64	166.67	(98.03)	1,118.21	2,000.00	55.91%	881.79
100-09-5112 AC Worker's Comp	0.00	0.00	0.00	2,399.43	4,075.00	58.88%	1,675.57
100-09-5117 AC Longevity Pay	0.00	0.00	0.00	995.00	995.00	100.00%	0.00
100-09-5120 AC Payroll Taxes	(273.23)	167.25	(440.48)	767.62	2,175.00	35.29%	1,407.38
100-09-5130 AC Benefits	913.38	1,465.24	(551.86)	7,804.33	17,590.00	44.37%	9,785.67
100-09-5140 AC TMRS	636.58	439.86	196.72	3,193.47	5,720.00	55.83%	2,526.53
100-09-5150 AC Training & Travel	358.28	260.31	97.97	2,229.87	3,125.00	71.36%	895.13
100-09-5160 AC Dues & Memberships	0.00	8.33	(8.33)	50.00	100.00	50.00%	50.00
100-09-5161 AC Surety Bonds	0.00	0.00	0.00	0.00	300.00	0.00%	300.00
100-09-5213 AC Uniforms	0.00	124.95	(124.95)	376.75	1,500.00	25.12%	1,123.25
100-09-5220 AC Office Supplies	186.98	62.47	124.51	551.43	750.00	73.52%	198.57
100-09-5222 AC Postage	236.33	45.81	190.52	293.93	550.00	53.44%	256.07
100-09-5250 AC Office Equip & Furniture	138.41	645.15	(506.74)	3,149.53	7,745.00	40.67%	4,595.47
100-09-5280 AC Micro Chips	400.00	133.28	266.72	1,411.25	1,600.00	88.20%	188.75
100-09-5282 AC Medical Supplies	407.45	485.22	(77.77)	1,901.35	5,825.00	32.64%	3,923.65
100-09-5284 AC Rabies Vouchers	15.00	33.32	(18.32)	194.65	400.00	48.66%	205.35
100-09-5310 AC Fuel, Oil & Service	143.10	166.60	(23.50)	332.68	2,000.00	16.63%	1,667.32
100-09-5310 AC Vehicle R & M	96.69	292.38	(195.69)	1,308.00	3,510.00	37.26%	2,202.00
100-09-5330 AC Animal Food	593.22	249.90	343.32	1,694.20	3,000.00	56.47%	1,305.80
100-09-5330 AC Building R & M	538.74	9,639.89	(9,101.15)	23,324.62	115,725.00	20.16%	92,400.38
100-09-5350 AC Office Equipment R & M	0.00	151.67	(151.67)	0.00	1,820.00	0.00%	1,820.00
100-09-5402 AC IT Services	255.00	254.89	0.11	1,530.00	3,060.00	50.00%	1,530.00
100-09-5404 AC Contract Services	670.72	208.25	462.47	2,280.25	2,500.00	91.21%	219.75
100-09-5408 AC Professional Services	52.17	291.67	(239.50)	642.94	3,500.00	18.37%	2,857.06
100-09-5710 AC Utilities	1,156.59	1,207.85	(51.26)	5,495.30	14,500.00	37.90%	9,004.70

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-09-5750 AC Mobile Technology	46.16	141.61	(95.45)	300.04	1,700.00	17.65%	1,399.96
Animal Control Totals	16,978.21	24,961.61	(7,983.40)	114,395.65	307,749.00	37.17%	193,353.35

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund **Fire Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5110 FD Salaries	43,239.78	24,661.98	18,577.80	155,150.10	312,125.00	49.71%	156,974.90
100-10-5111 FD Overtime	3,935.36	833.33	3,102.03	8,773.12	10,000.00	87.73%	1,226.88
100-10-5112 FD Worker's Comp	0.00	0.00	0.00	6,575.67	20,285.00	32.42%	13,709.33
100-10-5113 P/T Salaries	4,914.00	6,250.00	(1,336.00)	15,066.00	75,000.00	20.09%	59,934.00
100-10-5117 FD Longevity Pay	0.00	0.00	0.00	245.00	720.00	34.03%	475.00
100-10-5120 FD Payroll Taxes	189.84	456.01	(266.17)	4,034.10	5,930.00	68.03%	1,895.90
100-10-5130 FD Benefits	2,926.78	6,584.44	(3,657.66)	14,982.98	79,045.00	18.96%	64,062.02
100-10-5140 FD TMRS	2,696.61	1,465.32	1,231.29	9,756.59	19,055.00	51.20%	9,298.41
100-10-5150 FD Training & Travel	903.76	1,166.20	(262.44)	1,487.52	14,000.00	10.63%	12,512.48
100-10-5160 FD Dues & Memberships	714.80	322.37	392.43	2,175.18	3,870.00	56.21%	1,694.82
100-10-5180 FD Incentive	2,499.00	2,332.40	166.60	8,814.00	28,000.00	31.48%	19,186.00
100-10-5181 FD Staff Immunizations &	1,224.50	374.85	849.65	1,846.50	4,500.00	41.03%	2,653.50
100-10-5182 FD Insurance (VFIS)	0.00	0.00	0.00	4,908.00	7,000.00	70.11%	2,092.00
100-10-5213 FD Uniforms	920.99	499.80	421.19	4,694.64	6,000.00	78.24%	1,305.36
100-10-5218 FD Awards	0.00	125.00	(125.00)	566.00	1,500.00	37.73%	934.00
100-10-5220 FD Office Supplies	178.09	124.95	53.14	1,200.67	1,500.00	80.04%	299.33
100-10-5222 FD Postage	27.98	24.99	2.99	314.80	300.00	104.93%	(14.80)
100-10-5262 FD Equipment	2,251.03	2,606.25	(355.22)	24,164.73	31,275.00	77.27%	7,110.27
100-10-5264 FD Radios & Mics	353.94	83.33	270.61	353.94	1,000.00	35.39%	646.06
100-10-5290 FD Fire Fighting Supplies	0.00	583.10	(583.10)	238.43	7,000.00	3.41%	6,761.57
100-10-5291 FD EMS Supplies	687.23	833.33	(146.10)	2,140.18	10,000.00	21.40%	7,859.82
100-10-5293 FD Personal Protective Equip	3,612.50	1,666.00	1,946.50	8,882.02	20,000.00	44.41%	11,117.98
100-10-5310 FD Fuel, Oil & Service	3,061.80	1,356.74	1,705.06	7,793.19	14,500.00	53.75%	6,706.81
100-10-5310 FD Vehicle R & M	12,361.48	4,404.02	7,957.46	25,006.09	40,000.00	62.52%	14,993.91
100-10-5320 FD Equipment R & M	0.00	1,166.20	(1,166.20)	2,109.67	14,000.00	15.07%	11,890.33
100-10-5330 FD Building R & M	1,332.56	1,839.26	(506.70)	22,560.09	22,080.00	102.17%	(480.09)

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund **Fire Department**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5350 FD Office Equipment R & M	424.09	499.80	(75.71)	1,383.65	6,000.00	23.06%	4,616.35
100-10-5402 FD IT Services	935.00	934.62	0.38	5,610.00	11,220.00	50.00%	5,610.00
100-10-5404 FD Contract Services	4,302.00	2,030.85	2,271.15	11,241.00	24,380.00	46.11%	13,139.00
100-10-5605 FD Lease Payments	0.00	6,020.83	(6,020.83)	0.00	72,250.00	0.00%	72,250.00
100-10-5710 FD Utilities	4,261.84	2,374.05	1,887.79	14,671.61	28,500.00	51.48%	13,828.39
100-10-5750 FD Mobile Technology	765.63	491.47	274.16	2,637.45	5,900.00	44.70%	3,262.55
100-10-5908 FD Emergency Management	75.66	2,251.16	(2,175.50)	11,230.97	23,450.00	47.89%	12,219.03
100-10-5909 FD Miscellaneous	0.00	41.65	(41.65)	308.71	500.00	61.74%	191.29
Fire Department Totals	98,796.25	74,404.30	24,391.95	380,922.60	920,885.00	41.36%	539,962.40

City of Joshua
Financial Statement
As of March 31, 2022

4/5/2022 12:59 PM

100 - General Fund Park Maintenance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-11-5110 PK Salaries	15,034.06	11,871.60	3,162.46	70,439.12	139,245.00	50.59%	68,805.88
100-11-5111 PK Overtime	39.00	428.57	(389.57)	1,756.50	3,000.00	58.55%	1,243.50
100-11-5112 PK Worker's Comp	0.00	219.17	(219.17)	2,054.07	2,630.00	78.10%	575.93
100-11-5117 PK Longevity Pay	0.00	45.42	(45.42)	545.00	545.00	100.00%	0.00
100-11-5120 PK Payroll Taxes	(524.55)	531.25	(1,055.80)	540.60	6,375.00	8.48%	5,834.40
100-11-5130 PK Benefits	1,435.12	2,468.75	(1,033.63)	10,983.88	29,625.00	37.08%	18,641.12
100-11-5140 PK TMRS	962.11	692.50	269.61	4,532.68	8,310.00	54.54%	3,777.32
100-11-5213 PK Uniforms	0.00	187.42	(187.42)	1,800.97	2,250.00	80.04%	449.03
100-11-5220 PK Office Supplies	0.00	12.50	(12.50)	34.35	150.00	22.90%	115.65
100-11-5270 PK Park Supplies & Materials	1,858.98	999.60	859.38	8,413.57	12,000.00	70.11%	3,586.43
100-11-5275 PK Field Supplies & Materials	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
100-11-5310 PK Fuel, Oil & Service	230.04	208.25	21.79	861.10	2,500.00	34.44%	1,638.90
100-11-5310 PK Vehicle R & M	61.12	83.30	(22.18)	2,702.21	1,000.00	270.22%	(1,702.21)
100-11-5320 PK Equipment R & M	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-11-5330 PK Building R & M	39.95	499.80	(459.85)	2,903.17	6,000.00	48.39%	3,096.83
100-11-5331 PK Minor Tools	113.10	20.82	92.28	113.10	250.00	45.24%	136.90
100-11-5335 PK Dept Building R & M	99.94	83.30	16.64	208.89	1,000.00	20.89%	791.11
100-11-5340 PK Irrigation R & M	0.00	624.75	(624.75)	350.00	7,500.00	4.67%	7,150.00
100-11-5402 PK IT Services	170.00	169.93	0.07	1,020.00	2,040.00	50.00%	1,020.00
100-11-5600 PK Capital Outlay >$5,000	0.00	1,990.87	(1,990.87)	0.00	23,900.00	0.00%	23,900.00
100-11-5605 PK Lease Payments	1,707.13	0.00	1,707.13	3,400.97	0.00	0.00%	(3,400.97)
100-11-5710 PK Dept Utilities	476.90	499.80	(22.90)	1,986.77	6,000.00	33.11%	4,013.23
100-11-5715 PK Park Utilities	2,267.02	0.00	2,267.02	10,445.24	80,000.00	13.06%	69,554.76
100-11-5720 PK Gas	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
100-11-5750 PK Mobile Technology	40.19	77.46	(37.27)	325.15	930.00	34.96%	604.85
Park Maintenance Totals	24,010.11	22,223.24	1,786.87	125,417.34	341,350.00	36.74%	215,932.66

City of Joshua
Financial Statement
As of March 31, 2022

100 - General Fund **Fire Marshal**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-12-5110 FM Salaries	(5,057.00)	6,694.82	(11,751.82)	39,199.47	78,195.00	50.13%	38,995.53
100-12-5111 FM Overtime	0.00	166.67	(166.67)	185.76	2,000.00	9.29%	1,814.24
100-12-5112 FM Worker's Comp	0.00	325.42	(325.42)	1,952.50	3,905.00	50.00%	1,952.50
100-12-5117 FM Longevity Pay	0.00	39.58	(39.58)	475.00	475.00	100.00%	0.00
100-12-5120 FM Payroll Taxes	(650.49)	125.42	(775.91)	(202.38)	1,505.00	(13.45%)	1,707.38
100-12-5130 FM Benefits	(796.92)	1,008.33	(1,805.25)	3,601.92	12,100.00	29.77%	8,498.08
100-12-5140 FM TMRS	(324.12)	394.17	(718.29)	2,413.12	4,730.00	51.02%	2,316.88
100-12-5150 FM Training & Travel	0.00	333.33	(333.33)	271.98	4,000.00	6.80%	3,728.02
100-12-5160 FM Dues & Subscriptions	0.00	177.50	(177.50)	162.00	2,130.00	7.61%	1,968.00
100-12-5215 FM Law Enforcement	658.66	416.67	241.99	853.41	5,000.00	17.07%	4,146.59
100-12-5217 FM Fire Investigations	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-12-5285 FM Code Enforcement	40.00	416.67	(376.67)	291.12	5,000.00	5.82%	4,708.88
100-12-5296 FM Fire Prevention Program	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-12-5403 FM Code Enforcement	0.00	230.00	(230.00)	2,756.25	2,760.00	99.86%	3.75
100-12-5406 FM Nuisance Abatement	0.00	166.67	(166.67)	1,100.00	2,000.00	55.00%	900.00
100-12-5750 FM Mobile Technology	23.08	65.00	(41.92)	150.02	780.00	19.23%	629.98
100-12-5910 FM Property Liens	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fire Marshal Totals	(6,106.79)	10,851.92	(16,958.71)	53,210.17	128,080.00	41.54%	74,869.83
Expense Totals	545,525.08	727,596.45	(182,071.37)	3,063,782.17	7,274,639.00	42.12%	4,210,856.83